

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

**Market: DANISH STOCK**

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MAERSK8J8000	SE0011457811	MAERSK	8 000,00	8 250,00	ACO	3,13
MAERSK8V8750	SE0011457969	MAERSK	8 750,00	8 250,00	APO	5,71
MAERSK8V9250	SE0011457985	MAERSK	9 250,00	8 250,00	APO	10,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB8J740	SE0011446152	CARLB	740,00	748,20	ACO	1,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CHR8J660	SE0011446715	CHR	660,00	693,60	ACO	5,09
CHR8J680	SE0011446731	CHR	680,00	693,60	ACO	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE8V135	SE0011480573	DANSKE	135,00	131,20	APO	2,81
DANSKE8V140	SE0011480581	DANSKE	140,00	131,20	APO	6,29
DANSKE8V145	SE0011480599	DANSKE	145,00	131,20	APO	9,52
DANSKE8V150	SE0011480607	DANSKE	150,00	131,20	APO	12,53
DANSKE8V155	SE0011480615	DANSKE	155,00	131,20	APO	15,35
DANSKE8V160	SE0011480623	DANSKE	160,00	131,20	APO	18,00
DANSKE8V165	SE0011480631	DANSKE	165,00	131,20	APO	20,48
DANSKE8V170	SE0011447291	DANSKE	170,00	131,20	APO	22,82
DANSKE8V175	SE0011447309	DANSKE	175,00	131,20	APO	25,03
DANSKE8V185	SE0011447325	DANSKE	185,00	131,20	APO	29,08
DANSKE8V200	SE0011447358	DANSKE	200,00	131,20	APO	34,40

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If you have any questions, please contact Clearing Operations at +46 8 405 6880

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV8J520	SE0011448372	DSV	520,00	540,40	ACO	3,92
DSV8J530	SE0011448380	DSV	530,00	540,40	ACO	1,96
DSV8V550	SE0011448521	DSV	550,00	540,40	APO	1,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS8V380	SE0011450394	FLS	380,00	350,70	APO	7,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN8V1020	SE0011523646	GEN	1 020,00	922,40	APO	9,57
GEN8V1050	SE0011450956	GEN	1 050,00	922,40	APO	12,15
GEN8V1190	SE0011487438	GEN	1 190,00	922,40	APO	22,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN8V300	SE0011453026	GN	300,00	281,10	APO	6,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK8V330	SE0011455971	JYSK	330,00	292,70	APO	11,30
JYSK8V340	SE0011455989	JYSK	340,00	292,70	APO	13,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB8V290	SE0011461540	NOVOB	290,00	282,15	APO	2,71
NOVOB8V300	SE0011461557	NOVOB	300,00	282,15	APO	5,95
NOVOB8V310	SE0011461565	NOVOB	310,00	282,15	APO	8,98
NOVOB8V320	SE0011461573	NOVOB	320,00	282,15	APO	11,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8J380	SE0011523067	PNDORA	380,00	422,00	ACO	11,05

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8J400	SE0011466788	PNDORA	400,00	422,00	ACO	5,50
PNDORA8J410	SE0011466796	PNDORA	410,00	422,00	ACO	2,93
PNDORA8V440	SE0011466945	PNDORA	440,00	422,00	APO	4,09
PNDORA8V450	SE0011466952	PNDORA	450,00	422,00	APO	6,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG8J150	SE0011473149	TRYG	150,00	157,10	ACO	4,73
TRYG8V160	SE0011473289	TRYG	160,00	157,10	APO	1,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8J400	SE0011473735	DVWS	400,00	414,30	ACO	3,58
VWS8J410	SE0011473743	DVWS	410,00	414,30	ACO	1,05
VWS8V420	SE0011473875	DVWS	420,00	414,30	APO	1,36
VWS8V430	SE0011473883	DVWS	430,00	414,30	APO	3,65
VWS8V440	SE0011473891	DVWS	440,00	414,30	APO	5,84
VWS8V450	SE0011480110	DVWS	450,00	414,30	APO	7,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
WDH8V240	SE0011474030	WDH	240,00	213,00	APO	11,25

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